

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Community Health Choice / Harris County Hosp. Distr.		
State Fiscal Year:	2014	Program:	All
Submission Date:	8/31/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$2,106,842	\$2,576,901	\$2,297,593	\$2,099,961	\$2,164,150	\$2,524,273	\$2,433,399	\$2,317,654	\$2,567,968	\$2,393,616	\$2,446,760	\$2,453,629	\$28,382,746
2 Bonuses		-	-	-	-	190,986	129,353	132,284	134,349	136,051	138,429	1,080,499	217,825	2,159,776
3 Rent, Lease, or Mortgage Payment for Office Space		81,699	85,079	85,079	85,079	85,079	85,079	85,559	85,079	85,079	85,079	85,559	-	933,449
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		18,726	26,080	21,499	34,304	39,069	38,249	28,664	13,958	27,239	33,314	42,557	12,912	336,571
6 Equipment Lease or Rent, excl. Phone/Telecom		7,983	5,485	3,587	5,609	2,035	5,752	3,331	3,105	4,349	7,691	5,620	4,416	58,963
7 Computer hardware/Software purch., uncapitalized		211,785	156,531	202,088	293,786	142,610	288,156	263,655	174,499	233,499	215,828	288,148	254,701	2,725,286
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	7,392	3,317	169,700	-	-	-	-	-	16,344	2,665	619	200,037
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		202,017	342,444	188,450	188,598	139,768	363,757	149,353	264,172	201,324	165,689	197,205	213,448	2,616,225
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		42,531	18,732	46,812	75,796	26,203	14,547	100,269	340,185	73,900	61,389	179,680	55,609	1,035,653
12 Travel Expenses		20,036	22,970	26,460	19,179	10,385	17,622	14,092	21,539	29,542	19,376	13,136	11,030	225,367
13 Marketing, PR, and Outreach (excl. Salaries)		17,070	2,396	7,347	25,635	4,124	15,012	47,475	13,301	32,625	1,781	6,283	18,821	191,870
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	73	-	-	-	64,071	-	-	-	-	-	-	64,144
15 Insurance		18,644	6,644	6,644	9,665	6,644	6,644	6,644	6,644	6,644	6,644	6,765	6,644	94,870
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		422,007	444,837	274,570	437,844	252,381	389,375	410,588	488,402	541,761	452,499	657,252	436,675	5,208,191
18 Subtotal (specified in-house services)		3,149,340	3,695,564	3,163,446	3,445,156	3,063,434	3,941,890	3,675,313	3,862,887	3,939,981	3,597,679	5,012,129	3,686,329	44,233,148
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		282,699	281,860	282,851	281,523	251,696	251,104	345,993	351,357	358,669	364,128	375,630	382,160	3,809,668
21 PBM Admin Fees - Fees based on \$PMPM		393,309	392,096	392,756	391,833	384,635	384,318	380,179	384,965	392,172	397,448	409,226	415,543	4,718,480
22 PBM Admin Fees - Fees based on transaction volume		-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		236,607	244,698	241,023	260,643	249,521	261,299	281,652	289,233	284,091	284,434	284,434	284,316	3,201,951
25 Total Administrative Expenses		\$4,061,955	\$4,614,218	\$4,080,075	\$4,379,155	\$3,949,286	\$4,838,611	\$4,683,137	\$4,888,442	\$4,974,913	\$4,643,689	\$6,081,419	\$4,768,348	\$55,963,247
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services		38,819	329,834	25,703	41,229	23,230	10,101	13,613	15,121	26,009	25,320	38,112	36,663	623,754

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

PCP's - Bay Colony Pediatrics = \$26,540, Aldo F Dejanano = \$26,091, Cline Pediatrics - \$25,003, Cesar A Parra = \$22,486 for a total of \$100,121; Block Vision = \$679,433; Behavioral Health - APS = \$1,194,050, Beacon = \$1,836,

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.